## <u>Party Table 2</u> Federal Financial Activity of Democratic Party Committees through September 30, 1998

| Democratic National Committee                        |                             |
|--|-----------------------------|
| Receipts   | \$81,743,497                |
| Individuals  | \$42,883,005                |
| Other Cmte's   | \$1,428,025                 |
| Transfers from other National                        | \$0                         |
| Transfers from State/Local                           | \$2,000                     |
| Disbursements Contributions                          | \$82,861,140<br>\$6,894     |
| Coord. Expend.                                       | \$3,930,983                 |
| Independent Expend.                                  | \$0                         |
| Transfers to other National                          | \$0                         |
| Transfers to State/Local                             | \$1,097                     |
| Cash on Hand   | \$1,260,010                 |
| Debts Owed By  | \$5,142,782                 |
| Democratic Senatorial Campaign Committee             |                             |
| Receipts   | \$29,984,211                |
| Individuals  | \$14,985,513                |
| Other Cmte's Transfers from other National           | \$4,306,451<br>\$0          |
| Transfers from State/Local                           | \$0<br>\$0                  |
| Disbursements  | \$27,027,937                |
| Contributions  | \$290,500                   |
| Coord. Expend.                                       | \$8,424                     |
| Independent Expend.                                  | \$30,000                    |
| Transfers to other National                          | \$0                         |
| Transfers to State/Local                             | \$0                         |
| Cash on Hand<br>Debts Owed By                        | \$3,058,591<br>\$1,658,276  |
| Debts Owed By  | ψ1,030,270                  |
| Democratic Congressional Campaign Committee          |                             |
| Receipts   | \$26,687,077                |
| Individuals Other Cmte's                             | \$11,799,027<br>\$5,940,142 |
| Transfers from other National                        | \$5,940,142                 |
| Transfers from State/Local                           | \$0<br>\$0                  |
| Disbursements  | \$23,185,925                |
| Contributions  | \$417,894                   |
| Coord. Expend.                                       | \$1,172,837                 |
| Independent Expend.                                  | \$0                         |
| Transfers to other National                          | \$0<br>©0                   |
| Transfers to State/Local  Cash on Hand               | \$0<br>\$3,967,610          |
| Debts Owed By  | \$2,963,432                 |
| Dominion (in Otatal) and (Fe level Fee le)           |                             |
| Democratic State/Local (Federal Funds) Receipts      | \$81,472,523                |
| Individuals  | \$25,392,957                |
| Other Cmte's   | \$2,488,093                 |
| Transfers from other National                        | \$1,097                     |
| Transfers from State/Local                           | \$185,805                   |
| Disbursements  | \$34,697,668                |
| Contributions  | \$1,028,591                 |
| Coord. Expend.                                       | \$2,816,969                 |
| Independent Expend. Transfers to other National      | \$2,446                     |
| Transfers to other National Transfers to State/Local | \$2,000<br>\$133,185        |
| Cash on Hand   | \$5,160,803                 |
| Debts Owed By  | \$1,447,143                 |
| Total Democratic                                     |                             |
| Receipts*  | \$180,891,631               |
| Individuals  | \$53,605,522                |
| Other Cmte's   | \$12,734,686                |
| Transfers from other National                        | \$3,097                     |
| Transfers from State/Local                           | \$83,046,945                |
| Disbursements*                                       | \$84,731,522                |
| Contributions  | \$5,667,968<br>\$3,008,230  |
| Coord. Expend. Independent Expend.                   | \$3,998,230<br>\$32,446     |
| Transfers to other National                          | \$3,097                     |
| Transfers to State/Local                             | \$1,393,195                 |
| Cash on Hand   | \$17,329,786                |
| Debts Owed By  | \$11,211,633                |
|  |                             |

<sup>\*</sup>Total receipts and disbursements do not include transfers from other committees in the table.